

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	0.00	19.11%	0.00	60.89%	0.00	80.00%	0.00	20.00%	0.00	0.00	0.00
A	831	Eligibility Administration	611,220.46	49.07%	385,187.06	30.93%	996,407.52	80.00%	249,100.47	20.00%	1,245,507.99	3,216.89	1,248,724.88
A	832	Service Administration	488,223.62	60.87%	153,437.04	19.13%	641,660.66	80.00%	160,414.82	20.00%	802,075.48	31,566.95	833,642.43
A	835	LIHEAP - Cooling	5,028.34	100.00%	0.00	0.00%	5,028.34	100.00%	0.00	0.00%	5,028.34	0.00	5,028.34
A	842	Eligibility Admin Pass-Thru	5,382.28	48.57%	0.00	0.00%	5,382.28	48.57%	5,700.35	51.43%	11,082.63	0.00	11,082.63
A	847	Service Pass-Thru	1,697.48	23.98%	0.00	0.00%	1,697.48	23.98%	5,380.28	76.02%	7,077.76	0.00	7,077.76
A	860	Fuel Administration - Heating	20,693.39	87.93%	2,839.81	12.07%	23,533.20	100.00%	0.00	0.00%	23,533.20	506.20	24,039.40
A	872	View Purch Serv & Administration	147,765.11	63.08%	86,502.77	36.92%	234,267.88	100.00%	0.00	0.00%	234,267.88	1,491.28	235,759.16
A	876	Dedicated IV-E Admin Pass-Thru	55,899.50	50.00%	0.00	0.00%	55,899.50	50.00%	55,899.50	50.00%	111,799.00	0.00	111,799.00
A	884	Local Day Care Staff Allowance	45,687.10	100.00%	0.00	0.00%	45,687.10	100.00%	0.00	0.00%	45,687.10	0.00	45,687.10
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	15,410.54	50.00%	15,410.54	50.00%	30,821.08	100.00%	0.00	0.00%	30,821.08	0.00	30,821.08
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,397,007.82	55.51%	\$ 643,377.22	25.56%	\$ 2,040,385.04	81.07%	\$ 476,495.42	18.93%	\$ 2,516,880.46	\$ 36,781.32	\$ 2,553,661.78
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	196,209.60	80.00%	196,209.60	80.00%	49,052.40	20.00%	245,262.00	0.00	245,262.00
B	808	TANF - Manual Checks	458.69	51.45%	432.82	48.55%	891.51	100.00%	0.00	0.00%	891.51	0.00	891.51
B	811	AFDC - Foster care	585,317.47	50.00%	585,317.47	50.00%	1,170,634.94	100.00%	0.00	0.00%	1,170,634.94	0.00	1,170,634.94
B	812	Adoption Subsidy	32,267.93	50.00%	32,267.93	50.00%	64,535.86	100.00%	0.00	0.00%	64,535.86	0.00	64,535.86
B	813	General Relief	0.00	0.00%	1,803.71	62.50%	1,803.71	62.50%	1,082.23	37.50%	2,885.94	0.00	2,885.94
B	817	Special Needs Adoption	0.00	0.00%	117,712.16	100.00%	117,712.16	100.00%	0.00	0.00%	117,712.16	0.00	117,712.16
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(1,230.05)	100.00%	(1,230.05)	100.00%	0.00	0.00%	(1,230.05)	0.00	(1,230.05)
Subtotal: Benefit Payments to Clients			\$ 618,044.09	38.61%	\$ 932,513.64	58.26%	\$ 1,550,557.73	96.87%	\$ 50,134.63	3.13%	\$ 1,600,692.36	\$ -	\$ 1,600,692.36
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	14,333.33	80.00%	0.00	0.00%	14,333.33	80.00%	3,583.33	20.00%	17,916.66	0.00	17,916.66
PS	829	Family Preservation (SSBG)	6,248.80	80.00%	0.00	0.00%	6,248.80	80.00%	1,562.20	20.00%	7,811.00	0.00	7,811.00
PS	833	Adult Services	52,012.75	80.00%	0.00	0.00%	52,012.75	80.00%	13,003.23	20.00%	65,015.98	0.00	65,015.98
PS	866	Family Preservation / Support - Purch. Services	22,838.26	75.00%	4,567.66	15.00%	27,405.92	90.00%	3,045.10	10.00%	30,451.02	0.00	30,451.02
PS	871	View Working and Trans Day Care	51,767.10	50.00%	41,413.68	40.00%	93,180.78	90.00%	10,353.42	10.00%	103,534.20	0.00	103,534.20
PS	878	Head Start Transition To Work	4,687.50	100.00%	0.00	0.00%	4,687.50	100.00%	0.00	0.00%	4,687.50	0.00	4,687.50
PS	881	Non-View Day Care	550.49	50.00%	440.39	40.00%	990.88	90.00%	110.10	10.00%	1,100.98	0.00	1,100.98
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	123,862.31	100.00%	0.00	0.00%	123,862.31	100.00%	0.00	0.00%	123,862.31	0.00	123,862.31
PS	890	CDC - Quality Initiative Program	24,750.00	100.00%	0.00	0.00%	24,750.00	100.00%	0.00	0.00%	24,750.00	0.00	24,750.00
PS	895	Adult Protective Services	51,565.17	80.00%	0.00	0.00%	51,565.17	80.00%	12,891.28	20.00%	64,456.45	0.00	64,456.45
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 352,615.71	79.49%	\$ 46,421.73	10.47%	\$ 399,037.44	89.96%	\$ 44,548.66	10.04%	\$ 443,586.10	\$ -	\$ 443,586.10
Totals: Local Department of Social Services			\$ 2,367,667.62	51.91%	\$ 1,622,312.59	35.57%	\$ 3,989,980.21	87.48%	\$ 571,178.71	12.52%	\$ 4,561,158.92	\$ 36,781.32	\$ 4,597,940.24

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	92,060.91	50.03%	0.00	0.00%	92,060.91	50.03%	91,965.84	49.97%	184,026.75	0.00	184,026.75
Subtotal: Central Services Cost Allocation			\$ 92,060.91	50.03%	\$ -	0.00%	\$ 92,060.91	50.03%	\$ 91,965.84	49.97%	\$ 184,026.75	\$ -	\$ 184,026.75
Grand Totals: To Localities			\$ 2,459,728.53	51.84%	\$ 1,622,312.59	34.19%	\$ 4,082,041.12	86.02%	\$ 663,144.55	13.98%	\$ 4,745,185.67	\$ 36,781.32	\$ 4,781,966.99
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,891,253.76	70.77%	1,891,253.76	70.77%	781,140.98	29.23%	2,672,394.74	0.00	2,672,394.74
SW		Medicaid Benefits	13,218,095.72	50.00%	13,218,095.72	50.00%	26,436,191.44	100.00%	0.00	0.00%	26,436,191.44	0.00	26,436,191.44
SW		Food Stamp Benefits	4,097,911.00	100.00%	0.00	0.00%	4,097,911.00	100.00%	0.00	0.00%	4,097,911.00	0.00	4,097,911.00
SW		State & Local Health	0.00	0.00%	103,930.00	87.82%	103,930.00	87.82%	14,415.00	12.18%	118,345.00	0.00	118,345.00
SW		Energy Assistance	591,675.95	100.00%	0.00	0.00%	591,675.95	100.00%	0.00	0.00%	591,675.95	0.00	591,675.95
SW		TANF	261,307.38	51.10%	250,014.77	48.90%	511,322.15	100.00%	0.00	0.00%	511,322.15	0.00	511,322.15
SW		FAMIS (Total Title XXI Expenditures)	506,071.66	65.00%	272,500.13	35.00%	778,571.79	100.00%	0.00	0.00%	778,571.79	0.00	778,571.79
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 18,675,061.71	53.04%	\$ 15,735,794.37	44.70%	\$ 34,410,856.09	97.74%	\$ 795,555.98	2.26%	\$ 35,206,412.07	\$ -	\$ 35,206,412.07
Grand Totals: Social Services System			\$ 21,134,790.24	52.90%	\$ 17,358,106.96	43.45%	\$ 38,492,897.21	96.35%	\$ 1,458,700.53	3.65%	\$ 39,951,597.74	\$ 36,781.32	\$ 39,988,379.06